



විස්තාරි පළාත් සභාව  
மேற்கு மாகாண சபை  
WESTERN PROVINCIAL COUNCIL

Secretary  
Provincial Engineering Organization

My No. 3/5/1/2/(42)  
Bal. of Impre. Limit

-63,365,604.92/-

Releasing of Imprest - May 2025  
5th Installment(Ref No - 20250156)

The Manager Bank of Ceylon Torrington Branch has been informed on 21/05/2025 to credit Rs. 31,682,802.46 to your B/A 2323322 Bank of Ceylon - Battaramulla for following expences.

Council Revenue Inputs to the Development Activities (PDG)	16,000,000.00
Government Grant and Council Revenue Inputs to the Recurrent Expenditure	7,000,000.00
Provincial Specific Development Grant (PSDG)	8,682,802.46
	<u>31,682,802.46</u>

2. Please make arrangment to send the receipt.

Chief Secretary's Office,  
Provincial Council - Western Province  
Colombo - 07  
21/05/2025

Director(Acct & Payment)

THIS IS A COMPUTER GENERATED DOCUMENT, HENCE THE SIGNATURE IS NOT REQUIRED.